

Expiry Notice

20 April 2018



London
Stock Exchange

London Stock Exchange Derivatives

Expiration prices for IOB Derivatives

Please find below expiration prices for IOB products expiring on Friday 20 April 2018:

Underlying Code	Name	Expiration Price
AFID	AFI DEVELOPMENT PLC	0.1710
ATAD	PJSC TATNEFT	64.0200
FIVE	X5 RETAIL GROUP NV	32.2000
GAZ	PJSC GAZPROM NEFT	24.4500
GLTR	GLOBALTRANS INVESTMENT PLC	11.0000
HSBK	JSC HALYK SAVINGS BANK OF KAZAKHSTAN	11.8000
HYDR	PJSC RUSHYDRO	1.1440
KMG	JSC KAZMUNAIGAS EXPLORATION PROD	13.0000
LKOD	PJSC LUKOIL	64.9600
LSRG	LSR GROUP	2.7400
MAIL	MAIL.RU GROUP LIMITED	32.7200
MDMG	MD MEDICAL GROUP INVESTMENTS PLC	9.5500
MFON	MEGAFON	9.3000
MGNT	PJSC MAGNIT	19.0100
MHPC	MHP SE	13.3000
MMK	PJSC MAGNITOGORSK IRON & STEEL WORKS	9.8700
MNOD	MMC NORILSK NICKEL	17.1600
NCSP	PJSC NOVOROSSIYSK COMM. SEA PORT	9.5500
NLMK	NOVOLIPETSK STEEL	24.9000
NVTK	NOVATEK PAO	125.8000
OGZD	GAZPROM	4.6300
PLZL	POLYUS PJSC	30.7000
RIGD	RELIANCE INDUSTRIES	27.9500



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RKMD	ROSTELEKOM	6.2600
ROSN	ROSNEFT OIL COMPANY	5.4500
SBER	SBERBANK	14.9150
SGGD	SURGUTNEFTEGAZ	4.7120
SMSN	SAMSUNG ELECTRONICS CO	1186.0000
SSA	SISTEMA PJSFC	3.5180
SVST	PAO SEVERSTAL	15.4800
TCS	TCS GROUP HOLDING	20.0000
TMKS	TMK PAO	5.0000
TRCN	PJSC CENTER FOR CARGO CONTAINER TRAFFIC TRANSCONTAINER	9.2500
VTBR	JSC VTB BANK	1.9390

Members are asked to note that reports showing exercise/assignments should be available by approx. 20:00 UK time.

Further Information

If you have any questions please call Derivatives Operations on +44 (0) 207 797 3617.

Best Regards

Derivatives Operations
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